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1985

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GOVERNMENT OF KERALA

Water and Power (CADA) Department

NOTIFICATION

No. 22962/CADA.1/85/W&P. *Dated, Trivandrum, 9th August,* 1985.

S. R. O. No. 1105/85.—The following draft of certain rules which the Government of Kerala proposes to make in exercise of the powers conferred by section 45 of the Kerala Command Areas Development Ordinance, 1985 (31 of 1985) is hereby published for general information as required by sub-section (1) of the said section.

Notice is hereby given that the said draft will be taken up for consideration on or after 26-8-1985 and that objections or suggestions, if any, that may be received from any person with respect to the said draft before the date specified above, will be considered by the Government. Objections and suggestions shall be addressed to the Secretary to Government, Water & Power (CADA) Department, Secretariat, Trivandrum.

DRAFT RULES

1. *Short title and commencement.*—(1) These rules may be called the Kerala Command Areas Development Rules, 1985.

(2) They shall be deemed to have come into force on the 1st day of September, 1985.

2. *Definitions.*—In these rules, unless the context otherwise requires,—

(i) "Form" means a form appended to these Rules.

(ii) "Ordinance" means the Kerala Command Areas Development Ordinance, 1985.

(iii) "Regulations" means the Regulations made under section 46 of the Ordinance.

(iv) "Rules" means the rules made under the Ordinance.

(v) "State" means Kerala State.

3. *Conditions of Service of Members of the Authority.*—The nominated members of the Authority shall be entitled to the Travelling Allowance and Dearness Allowance for their journeys to attend the meeting of the Authority at the rates admissible to Class I Officers of the Government under the Kerala Service Rules.

4. *Terms and conditions of Officers and Employees of the Authority.*—The terms and conditions of Service of Officers and employees of the Authority shall be such as are applicable to similar officers and employees of the State Government Service, from time to time.

5. *Powers of the Administrator.*—The Administrator, subject to the General Superintendance and control of the Chairman of the Authority, shall exercise all the powers of the Authority except the following:—

(a) Powers of the Authority under section 12 and sub-section (1) of section 14 of the Ordinance.

(b) Creation of posts in the Authority under sub-section (3) of section 11;

(c) Approval of budget under rule 9;

(d) Approval of Annual Accounts under rule 10; and

(e) Approval of Annual Reports under rule 11.

6. *Forms of the schemes.*—(1) The scheme to be published under section 13 of the Ordinance shall be in Form I.

(2) The notice of publication of the sanctioned scheme under section 14 of the Ordinance shall be in Form II.

(3) Notice to land owners under section 16 shall be in Form III.

7. *Levy of charges on works.*—The statement of charges shall be in Form IV.

8. *Accounts.*—(1) The Authority shall open a Bank Account/Treasury Savings account in any of the Nationalised Banks/District Co-operative Banks/ Treasury situated within the jurisdiction of the Authority and credit all amount received by it to such account.

(2) The Administrator or any other Officer duly authorised by the Authority shall operate such accounts on behalf of the Authority.

9. *The Annual Budget.*—(1) The Authority shall prepare a provisional annual budget in Form V before 10th February every year and circulate it amongst the members of the Authority. Four copies of the provisional budget shall be sent to the Secretary to Government in charge of Command Area Development Authority before 15th February every year.

(2) The Authority shall approve the budget on or before 15th March every year and send 10 copies of the approved budget to the Secretary to Government in charge of Command Area Development Authority immediately after its approval.

10. *Preparation of Annual Statement of Accounts.*—The Authority shall prepare an Annual Statement of Accounts in Form VI before 15th April of every year and 5 sets of such annual statements of accounts shall be sent to Secretary to Government in charge of Command Area Development Authority.

11. *Annual Report.*—The Authority shall prepare and forward its annual report for every year to the Secretary to Government in charge of Command Area Development Authority before 30th June of the succeeding year.

12. *Recovery of charges of unauthorised use of water.*—The Authority shall recover the charges for unauthorised use of water at the rates chargeable under the law relating to the irrigation in force, from time to time.

13. *Fees for services.*—The fees chargeable under section 37 for the services rendered shall be the actual cost incurred in rendering such service and an additional charge not exceeding 10% of the actual cost.

14. *Recovery of dues.*—(1) The Authority shall as far as possible within 3 months of the completion of the scheme intimate the land holder about the amount payable by him.

(2) The rate of interest payable under section 40 shall be 12% per annum or 2% above the rate of interest payable by the authority on loans raised from credit agencies, whichever is higher.

15. *Revision.*—The revision application under section 44 shall be filed within 30 days from the date of communication of the decision or order or proceedings referred to therein.

By order of the Governor,

N. Chandrasekharan Nair,
Secretary to Government Irrigation &
CADA.

Explanatory Note

(This is not part of the notification, but is intended to indicate its general purport).

Section 45 of the Kerala Command Areas Development Ordinance 1985 (31 of 1985) provides that the Government may, after previous publication, by notification in the Gazette, make rules to carry out all or any of the purposes of the above Ordinance. The notification is intended to achieve the above object.

FORM I

[*See* Rule 6 (1)]

Notice of the publication inviting objection and suggestions from all persons likely to be affected under Section 13 of the Kerala Command Area Development Ordinance 1985

Notice of publication is hereby given of the scheme prepared in accordance with the provision of Section 12 of the Kerala Command Area Development Ordinance 1985 providing for comprehensive development of the land described below:

All persons affected by the scheme and those who wish to make any claim to submit any objection to the said scheme should do so in writing or by appearing before the Development Officer, Engineering/Agriculture/Soil Conservation or the Enquiry Officer for the scheme whose address is given against item No.13 below within fifteen days from the date of publication of this notification.

1. Scheme No. :
2. Name of Irrigation Project :
3. Name of scheme :
4. Area expected to be benefited in ha :
5. Phasing of the scheme: :
   (i) Area wise
   (ii) Work wise

6. Sketch plan of the area covered by the scheme :

7. Reallocation or realignment of existing irrigation system :

8. Village(s) and survey numbers covered by the scheme :

9. Changes proposed in the field boundaries :

10. Compensation to be given to or amount to be recovered from owners : whichever is applicable

11. The estimated cost:

    (i) Area-wise :

    (ii) Work-wise :

12. Charges or dues to be levied on the beneficiaries :

13. Address of the Enquiry Officer :

Administrator,

Command Area Development Authority of Kerala.

FORM II

[*See* Rule 6 (2)]

Notice of publication of sanction of scheme under Sub section (2) of section 14 of the Kerala Command Area Development Ordinance, 1985

Notice is hereby given that the scheme providing for comprehensive development of the lands described is as under:

1. Scheme No. :
2. Name of Irrigation Project :
3. Name of scheme :
4. Area expected to be benefited in ha. :
5. Village (s) and survey numbers covered by scheme :
6. Scheme notified in Form I dated :
7. Alteration or modification approved :
8. Phasing of the scheme:
   (i) Area-wise :
   (ii) Work-wise :
9. Estimated cost:
   (i) Area-wise :
   (ii) Work-wise :
10. Charges or dues levied on the beneficiaries :

The above scheme has been sanctioned by the Command Area Development Authority under sub-section (1) of section 14 of the Ordinance. The Authority has appointed the Development Officer, Agriculture/Engineering/Soil Conservation of the Authority to execute it under sections 15 and 16 of the said Ordinance.

Administrator,

Command Area Development Authority of Kerala.

FORM III

[*See* Rule 6 (3)]

Notice to land owner regarding execution of land development works under proviso to sub-section (1) of section 16 of the Kerala Command Areas Development Ordinance, 1985

Whereas your land(s) (more fully described below) has/have been included in the scheme for comprehensive development of the Project command area in phase.........which has been sanctioned by the Authority under section 14 of Kerala Command Areas Development Ordinance, 1985 and published in the Kerala Gazette dated .... and the land development work therein is required to be carried out as specified in the said scheme.

Now, therefore, you are hereby required to intimate the Authority within one month of the receipt of this notice whether you intend to carry out the land development work yourself according to the approved scheme.

If you are agreeable to carry out the work yourself, you are. liable to pay proportionate cost of survey and supervision as detailed below:

1. Cost of survey — Rs. ....
2. Cost of supervision — Rs. ....

Take notice that if you fail to intimate your consent to carry out the work yourself within the time specified above or if you fail to carry it out after agreeing to do so, the authority will carry out or get carried out the said land development work and the land development so carried out shall be deemed to have been done with your consent.

Take further notice that the cost of the work so carried out including survey and supervision and any other amount as certified by the Authority shall be a charge on the land so developed.

Description of the Land

1. Name of the Village ....
2. Survey No. and Extent of the land to be developed ....
3. Estimated cost of the development work as per the approved scheme.

Dated this..................day..............19....

Administrator,
Command Area Development Authority of Kerala.

FORM IV

(*See* Rule 7)

District
Taluk
Village

Scheme No.
Total cost of work done
Total cost recoverable
Half yearly instalment

Nature of work done (H.E. a descriptive note)

Sl. No.	*Survey No. & Sub-Division No.*	*Area in hectares*	*Assess-ments*	*Total amount of recovery from the owner*	*Period of recovery*	*Year & month from which reco-very should begin*	*Half yearly instalment*	*Person or persons liable to maintain and repair work indi-vidually or jointly*	*Remarks*

Administrator,
Command Area Development Authority of Kerala.

FORM V

(*See* Rule 9)

Command Area Development Authority of Kerala

Budget Estimates for the year.........................

Headings	*Budget allocation for the previous year (as revised, if any)*	*Actuals upto Dec.*	*Probable for the remaining period (Jan. to March)*	*Total of Col. (3) and (4)*	*Budget Estimates for the year (Next year)*	*Remarks*
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PART I—GENERAL (REVENUE) ACCOUNT						
Receipts						
A. Grants from Government towards:						
(1) General Administration						
(2) State Sector Schemes:						
(i) Agriculture						
(ii) Ground Water Survey and Investigation						
(iii) Animal Husbandry						
(iv) Horticulture						
(v) Forest						
(vi) Fisheries						

(1)	(2)	(3)	(4)	(5)	(6)	(7)
(vii) Sericulture						
(viii) Co-operation						
(ix) Marketing						
(x) Other Schemes (if any)						
(3) Central Sector Schemes (Particulars of Central Sector Schemes in operation in the Command Area should be Specified)						
Total A						
B. Miscellaneous: Revenues:						
1.						
2.						
3.						
Total of B						
Total—A & B						
Opening Balance						
Grand Total						

A. Expenditure

General Administration:

- (i) Pay of Officers
- (ii) Pay of Estt.
- (iii) D. A.
- (iv) O. A.
- (v) T. A.
- (vi) Contingencies

Total of A

B. Development schemes under State Sector:

- (i) Agriculture
- (ii) Ground Water Survey & Investigation
- (iii) Animal Husbandry and Veterinary Services
- (iv) Horticulture
- (v) Forest
- (vi) Fisheries
- (vii) Sericulture
- (viii) Co-operation
- (ix) Marketing
- (x) Other schmes (if any)

Total of B

Note: Allocation of funds for schemes under each sector should be specified in a schedule and enclosed in respect of A (2) and (3)

(1)	(2)	(3)	(4)	(5)	(6)	(7)
C. Development Schemes under Central Sector:						
(i) Particulars of Central Sector schemes in operation in the Command area should be specified						
Total of C						
Total of A, B & C						
Closing Balance						
Grand Total						

Note: Details of the schemes implemented in the Command Area under B and C above should be furnished in a schedule and appended to this estimate duly indicating the allocation of funds in respect of various schemes and items coming under each scheme.

PART II—CAPITAL ACCOUNT

Receipts

A. Loans:

(1) Loans from State Government

(2) Loans from Central Government

(3) Loans from other Financing Agencies

Total of A:

B. Other Receipts

Total of A & B

Opening Balance

Grand total

Expenditure

A. Capital Expenditure on building works

B. Other works

Total of A & B

Closing Balance

Grand Total

Note: Details of works executed to be furnished in a schedule.

PART III—DEBT HEADS AND SUSPENSE ACCOUNT

Receipts

A. Interest from Investment

B. Deposits

C. Advances Recoverable

D. Other Recoveries

E. Collection on behalf of Government.

Total—A to E

Opening Balance

Grand Total

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Disbursements						
A. Investments						
B. Repayment of loans						
C. Refunds of Deposit						
D. Advances						
E. Remittances and Recoveries						
F. Remittances of other collection.						
Total A to F						
Closing Balance						
Grand Total						

Administrator,
Command Area Development Authority of Kerala.

FORM VI

(*See* Rule 10)

Command Area Development Authority of Kerala

Annual Statement of Accounts for the year..........

PART I

General (Revenue) Account

RECEIPT ACCOUNT

Heads of Account	*Actual for the previous year*	*Budget estimate for the year*	*Revised budget estimate for the year*	*Actual for the year*	*Remarks*
(1)	(2)	(3)	(4)	(5)	(6)
A. Grant in Aid from Government on Account of:					
I. State Plan Schemes:					
(i) Agriculture					
(ii) Animal Husbandry & Veterinary Science					
(iii) Horticulture					
(iv) Fisheries					
(v) Forest					
(vi) Marketing					
(vii) Sericulture					
(viii) Cooperative					
(ix) Project Studies and Research					
(x) Country Planning & Growth Centres					
(xi) Small Scale Industries					
(xii) Other Schemes, if any, to be specified					
Total of I					

(1)	(2)	(3)	(4)	(5)	(6)
II. Central Sector and Centrally Sponsored Schemes:					
(i) General Administration and Maintenance—					
(a) Pay of Officers					
(b) Pay of Establishment					
(c) TA					
(d) Contingency					
(e) Tools and Plants					
(f) Miscellaneous items (to be specified)					
Total of II(i)					
(ii) For schemes:					
(a) Land Development					
(b) Soil Survey, Planning, Design and Supervision on Farm Development Works					
(c) Construction of field channels					
(d) Ground Water Survey and Investigation					
(e) Drainage					
(f) Subsidy to Small Farmers and Marginal Farmers					

(g) Share capital Injection to PLD

(h) Consolidation of holdings

(i) Purchase of equipments

(j) Construction of Ayacut Roads

(k) Pilot Projects for Soil and Water Management

(l) IRD Programme

(m) Any other scheme (to be specified)

Total of II (ii)

Total of II

Total of 'A'

B. Miscellaneous Revenue:

(i) Revenue derived from the properties of the Authority—

(a) From lands

(b) From buildings

(c) From Tools and Plants

(d) Miscellaneous (to be specified)

Total of 'B' (i)

(1)	(2)	(3)	(4)	(5)	(6)
(ii) Revenue from other sources—					
(a) Agriculture					
(b) Horticulture					
(c) Irrigation					
(d) Sericulture					
(e) Marketing					
(f)					
(g)					
(h)					
Total of 'B' (ii)					
(iii) Fee, fines etc.					
Total of A & B					
Opening Balance					
Grand Total					

PART I

Expenditure Account—Command Area Development Authority of Kerala

Annual Statements of Account for the Year..........

Head of Account	*Actual for the Previous year*	*Budget estimate for the year*	*Revised Budget estimate for the year*	*Actuals for the year*	*Remarks*
(1)	(2)	(3)	(4)	(5)	(6)
A. GENERAL ADMINISTRATION					
(i) Administrators Establishment:					
(a) Pay of Officers					
(b) Pay of Establishment					
(c) Other Advances					
(d) Dearness Allowance					
(e) Travelling Allowance					
(f) Medical Expenses					
(g) Contingencies:					
(i) Office Expenses					
(ii) Office equipments (Furniture and Typewriters etc.)					
(iii) Stationery					

(1)	(2)	(3)	(4)	(5)	(6)
(iv) Rents, Rates and Taxes					
(v) Telephone charges					
(vi) Electricity charges					
(vii) Petrol, oil and lubricants (vehicle maintenance)					
(viii) Advertisement charges					
(ix) Printing charges					
(h) Pension and Leave Salary Contributions					
Total of (i)					
(ii) Expenses connected with the meetings of the Authority					
(a) TA to Members					
(b) Sitting fee to Members					
(c) Reimbursement charges					
Total of (ii)					
(iii) Land Development (Agriculture)					
(a) Pay of Officers					
(b) Pay of Establishment					

(c) Deputation Allowance
(d) Dearness Allowance
(e) Travelling Allowance
(f) Medical Expenses
(g) Contingencies
  (i) Office Expenses
  (ii) Office Equipments
  (iii) Stationery
  (iv) Rents, Rates and Taxes
  (v) Telephone charges
  (vi) Electricity charges
  (vii) Maintenance of Vehicles (Petrol, Oil and Lubricants)
  (viii) Advertisement
  (ix) Printing charges
(h) Pension and Leave salary contribution

Total of (iii)

(iv) Land Development (Engineering Establishment)

(a) Pay of Officers
(b) Pay of Establishment
(c) Deputation Allowance
(d) Dearness Allowance
(e) Travelling Allowance
(f) Medical Expenses
(g) Contingencies

(1)	(2)	(3)	(4)	(5)	(6)
(i) Office Expenses					
(ii) Office Equipments					
(iii) Stationery					
(iv) Rents, Rates and Taxes					
(v) Telephone charges					
(vi) Electricity charges					
(vii) Maintenance of vehicles (Petrol, Oil and Lubricants)					
(viii) Advertisement					
(ix) Printing charges					
(h) Pension and Leave salary contribution					
Total of (iv)					
(v) Land Development (Cooperation)					
(a) Pay of Officers					
(b) Pay of Establishment					
(c) Deputation Allowance					
(d) Dearness Allowance					
(e) Travelling Allowance					
(f) Medical Expenses					
(g) Contingencies					
(i) Office Expenses					
(ii) Office Equipments					
(iii) Stationery					
(iv) Rents, Rates and Taxes					

(v) Telephone charges
(vi) Electricity charges
(vii) Maintenance of vehicles (Petrol, Oil and Lubricants)
(viii) Advertisement
(ix) Printing charges

(h) Pension and Leave salary contribution

Total of (v)

(vi) Development of Animal Husbandry & Veterinary Services

(a) Pay of Officers
(b) Pay of Establishment
(c) Deputation Allowance
(d) Dearness Allowance
(e) Travelling Allowance
(f) Medical Expenses
(g) Contingencies

(i) Office Expenses
(ii) Office Equipments
(iii) Stationery
(iv) Rents, Rates and Taxes
(v) Telephone charges
(vi) Electricity charges
(vii) Maintenance of vehicles (Petrol, Oil and Lubricants)

(1)	(2)	(3)	(4)	(5)	(6)
(viii) Advertisement					
(ix) Printing charges					
(h) Pension and Leave salary contribution					
Total of (vi)					
(vii) Horticulture Development					
(a) Pay of Officers					
(b) Pay of Establishment					
(c) Deputation Allowance					
(d) Dearness Allowance					
(e) Travelling Allowance					
(f) Medical Expenses					
(g) Contingencies					
(i) Office Expenses					
(ii) Office Equipments					
(iii) Stationery					
(iv) Rents, Rates and Taxes					
(v) Telephone charges					
(vi) Electricity charges					
(vii) Maintenance of vehicles (Petrol, Oil and Lubricants)					
(viii) Advertisement					
(ix) Printing charges					
(h) Pension and Leave salary contribution					
Total of (vii)					

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(viii) Sericulture Development

(a) Pay of Officers
(b) Pay of Establishment
(c) Deputation Allowance
(d) Dearness Allowance
(e) Travelling Allowance
(f) Medical Expenses
(g) Contingencies

(i) Office Expenses
(ii) Office Equipments
(iii) Stationery
(iv) Rents, Rates and Taxes
(v) Telephone charges
(vi) Electricity Charges
(vii) Maintenance of vehicles (Petrol, Oil and Lubricants)
(viii) Advertisement
(ix) Printing charges

(h) Pension and Leave salary contribution

Total of (viii)

(ix) Marketing Development

(a) Pay of Officers
(b) Pay of Establishment
(c) Deputation Allowance
(d) Dearness Allowance
(e) Travelling Allowance

(1)	(2)	(3)	(4)	(5)	(6)
(f) Medical Expenses					
(g) Contingencies					
(i) Office Expenses					
(ii) Office Equipments					
(iii) Stationery					
(iv) Rents, Rates and Taxes					
(v) Telephone charges					
(vi) Electricity charges					
(vii) Maintenance of vehicles (Petrol, Oil and Lubricants)					
(viii) Advertisement					
(ix) Printing charges					
(h) Pension and Leave salary contribution					
Total of (ix)					
(x) Fisheries Development					
(a) Pay of Officers					
(b) Pay of Establishment					
(c) Deputation Allowance					
(d) Dearness Allowance					
(c) Travelling Allowance					
(f) Medical Expenses					
(g) Contingencies					

(i) Office Expenses
(ii) Office Equipments
(iii) Stationery
(iv) Rents, Rates and Taxes
(v) Telephone charges
(vi) Electricity charges
(vii) Maintenance of vehicles (Petrol, Oil and Lubricants)
(viii) Advertisement
(ix) Printing charges

(h) Pension and Leave salary contribution

Total of (x)

(xi) Forest Development

(a) Pay of Officers
(b) Pay of Establishment
(c) Deputation Allowance
(d) Dearness Allowance
(e) Travelling Allowance
(f) Medical Expenses
(g) Contingencies

(i) Office Expenses
(ii) Office Equipments
(iii) Stationery
(iv) Rents, Rates and Taxes
(v) Telephone charges
(vi) Electricity charges

(1)	(2)	(3)	(4)	(5)	(6)
(vii) Maintenance of vehicles (Petrol, Oil and Lubricants)					
(viii) Advertisement					
(ix) Printing charges					
(h) Pension and Leave salary contribution					
Total of (xi)					
(xii) Ground water Survey and Investigation					
(a) Pay of Officers					
(b) Pay of Establishment					
(c) Deputation Allowance					
(d) Dearness Allowance					
(e) Travelling Allowance.					
(f) Medical Expenses					
(g) Contingencies					
(i) Office Expenses					
(ii) Office Equipments					
(iii) Stationery					
(iv) Rents, Rates and Taxes					
(v) Telephone charges					
(vi) Electricity charges					
(vii) Maintenance of vehicles (Petrol, Oil and Lubricants)					
(viii) Advertisment					
(ix) Printing charges					
(h) Pension and Leave salary contribution					
Total of (xii)					

B. EXPENDITURE ON STATE PLAN SCHEMES

(i) Agricultural Development:

- (a) Purchase of Plant protection equipments
- (b) Conducting Education Training camps for farmers
- (c) Study tour for farmers
- (d) Demonstration in various field related to irrigation
- (e) Purchase of equipments for Audio visual programme
- (f) Printing and Publicity of literature on Agricultural Development
- (g) Purchase of Tools and Plants (Schemes to be specified)

Total (i)

(ii) Development of Animal Husbandry and Veterinary Services:

- (a) Strengthening Veterinary Institutions
- (b) Training Farmers in
  - (i) Sheep Rearing
  - (ii) Dairying
  - (iii)
  - (iv)
- (c) Demonstration Programmes
  - (1)
  - (2)
  - (3)

(1)	(2)	(3)	(4)	(5)	(6)
(d) Printing and supplying of Literature on Animal Husbandry					
(e) Supply of					
(1) Drugs					
(2) Pigs					
(3) Cocks					
(4) Bulls					
(5) Sheep etc.					
(f) Purchase of equipment for demonstrations					
(g) Purchase of equipments for distribution to farmers					
(h) Purchase of Tools and Plants to be specified					
(i)					
(j)					
Total (ii)					
(iii) Horticulture Department:					
(a) Estt. of Horticulture Farms					
(b) Layout demonstrations					
(c) Training of Farmers in Horticulture					
(d) Purchase of seeds, seedlings, etc. for demonstration purposes					
(e) Purchase of Seeds, seedlings, implements etc. for supply to farmers					
(f) Printing and leaflets					
(g) Purchase of Tools and Plants to be specified					

(h)
(i)
(j)

Total (iii)

(iv) Fisheries Development:

(a) Construction of Fish Farms
(b) Purchase of Fish seeds
(c) Training of Fishermen
(d) Pisciculture demonstrations
(e) Purchase of vehicles for transportation
(f) Purchase of Fish farm equipments/ implements
(g) Purchase of Tools and Plants to be specified
(h)
(i)

Total (iv)

(v) Forest Development:

(a) Maintenance of Plantations
(b) Raising and planting of seedling
(c) Maintenances and raising of Nurseries
(d) Canal bank Plantation
(e) Planting agere
(f) Purchase of Tools and Plants to be specified
(g)
(h)
(i)
(j)

Total (v)

(1)	(2)	(3)	(4)	(5)	(6)
(vi) Marketing:					
(a) Supply of Metric Weights and Storage bins					
(b) Purchase of Tools and Plants to be specified					
(c)					
(d)					
(e)					
Total (vi)					
(vii) Sericulture Development:					
(a) Maintenance and raising of Mulberry plants					
(b) Purchase of Tools and Plants to be specified					
(c)					
(d)					
(e)					
(f)					
Total (vii)					
(viii) Co-operation:					
(a) Enrolment of Members					
(b) Subsidy to ST and SC to become members of Co-operatives					
(c) Subsidy for land levelling Irrigation wells and LP Sets					

(d) Purchase of Tools and Plants to be specified

(e)

(f)

(g)

Total (viii)

(ix) Project Studies and Research:

(a) Purchase of equipments

(b) Preparation of project reports and printing

(c) Purchase of Tools and Plants to be specified

(d)

(e)

(f)

Total (ix)

(x) Country Planning and Growth Centres:
(Headings of Expenditure to be specified)

Total (x)

(xi) Small Scale Industries:
(Headings of Expenditure to be specified)

Total (xi)

(xii) Total of Group II

(1)	(2)	(3)	(4)	(5)	(6)
C. CENTRAL SECTOR & CENTRALLY SPONSORED SCHEMES					
(i) Land Development:					
(a) Headings to be specified					
(b)					
(c)					
(d) Purchase of Tools and Plants					
Total (i)					
(ii) Soil Survey: Planning, Design, Supervision on Farm Development works					
(a) Headings to be specified					
(b)					
(c)					
(d) Purchase of Tools and Plants					
Total (ii)					
(iii) Construction of Field Channels:					
(a) Headings to be specified					
(b)					
(c)					
(d)					
(e) Purchase of Tools and Plants					
Total (iii)					

(iv) Ground Water Survey and Investigation:

(a) Headings to be specified
(b)
(c)
(d)
(e) Purchase of Tools and Plants

Total (iv) ____________________

(v) Construction of Filed Drainage:

(a) Headings to be specified
(b)
(c)
(d) Purchase of Tools and Plants

Total (v) ____________________

(vi) Subsidy of Small and Marginal Farmers:

(a) Headings to be specified
(b)
(c)
(d)
(e) Purchase of Tools and Plants

Total (vi) ____________________

(vii) Injection of Share Capital:
(Detailed headings to be specified).

(1)	(2)	(3)	(4)	(5)	(6)
(a)					
(b)					
(c)					
(d) Purchase of Tools and Plants					
Total (vii)					
(viii) Consolidation of Holdings: (Headings of expenditure to be specified)					
(a)					
(b)					
(c) Purchase of Tools and Plants					
Total (viii)					
(ix) Purchase of Equipments: (Fields to which the expenditure relate to be indicated)					
(a)					
(b)					
(c)					
(d)					
Total (ix)					
(x) Construction of Ayacut Roads: (Headings to be specified)					
(a)					
(b)					
(c)					
(d)					
Total (x)					

(xi) Pilot Projects for Soil and Water Management:
(Headings to be specified)

(a)
(b)
(c)
(d)

Total (xi)

(xii) Integrated Rural Development Programme:
(Expenditure under each programme to be specified)

(a)
(b)
(c)
(d)

Total (xii)

(xiii) Other Schemes if any to be shown separately:

Total under Group C
Total of I to III
Closing Balance
Grand total

Annual Accounts of the CADA for the year

PART II

CAPITAL ACCOUNT

(1)	(2)	(3)	(4)	(5)	(6)
Capital Receipts					
Opening Balance					
Loans raised on A/C of					
1. Agriculture					
2. Animal Husbandry & Vet. Services					
3. Horticulture					
4. Fisheries					
5. Afforestation					
6. Marketing					
7. Sericulture					
8. Co-operation					
9. Project Studies and Research					
10. Country Planning & Growth Centres					
11. Small Scale Industries					
12. Ayacut Roads.					
13. Land Development (Survey, Design, Supervision & OFD works)					
14. Construction of Field Channels					
15. Drainage Works					
16. Ground Water Survey & Investigation					
17. Purchase of equipment					
18. Subsidy to S & M Farmers					
19. Special Loan Account					

20. Construction of Markets
21. Land Development Training Centres
22. Building works (for Establishment and staff quarters)
23. CADA Establishment
24. Other Irrigation works
25. Other schemes, if any

Receipts

1. Agriculture
2. Animal Husbandry and Veterinary Services
3. Horticulture
4. Fisheries
5. Afforestation
6. Marketing
7. Sericulture
8. Co-operation
9. Project Studies and Research
10. Country Planning and Growth Centres
11. Small Scale Industries
12. Ayacut Roads
13. Land Development (Survey, Design, Supervision and OFD works)
14. Construction of Field Channels.
15. Drainage Works
16. Ground Water Survey and Investigation
17. Purchase of Equipment

(1)	(2)	(3)	(4)	(5)	(6)
18. Subsidy to S & M. Farmers					
19. Special Loan Account					
20. Construction of Markets					
21. Land Development Training Centres					
22. Building works (for establishment and staff quarters)					
23. CADA Establishment					
24. Other Irrigation works					
25. Other schemes, if any.					
Total Receipts					
Total Receipts including OB					

Expenditure

1. Agriculture ..
2. Animal Husbandry and Veterinary Services ..
3. Horticulture ..
4. Fisheries ..
5. Afforestation ..
6. Marketing ..
7. Sericulture ..
8. Co-operation ..
9. Project Studies and Research ..
10. Country Planning and Growth Centres ..
11. Small Scale Industries ..
12. Ayacut Roads ..
13. Land Development (Survey, Design, Supervision and OFD Works) ..
14. Construction of Field Channels ..
15. Drainage Works ..
16. Ground Water Survey and Investigation ..
17. Purchase of Equipment ..
18. Subsidy to S & M Farmers ..
19. Special Loan Account ..
20. Construction of Markets ..
21. Land Development Training Centres ..
22. Building Works (for Establishment and Staff Quarters) ..
23. CADA Establishment ..
24. Other Irrigation Works ..
25. Other Schemes, if any ..

Total Expenditure

Closing Balance

1. Agriculture ..
2. Animal Husbandry and Veterinary Services ..
3. Horticulture ..
4. Fisheries ..
5. Afforestation ..
6. Marketing ..
7. Sericulture ..
8. Co-operation ..
9. Project Studies and Research ..
10. Country Planning and Growth Centres
11. Small Scale Industries ..
12. Ayacut Roads ..
13. Land Development (Survey, Design, Supervision and OFD Works) ..

14. Construction of Field Channels ..
15. Drainage Works ..
16. Ground Water Survey and Investigation ..
17. Purchase of Equipment ..
18. Subsidy to S and M Farmers ..
19. Special Loan Account ..
20. Construction of Markets ..
21. Land Development Training Centres ..
22. Building Works (for Establishment and Staff Quarter) ..
23. CADA Establishment ..
24. Other Irrigation Works ..
25. Other Schemes, if any. ..

Total Closing balance ..

Note:—A separate statement in the form given below shall be prepared for each scheme coming under capital account.

Name of the Scheme:

Opening Balance

Receipts

1. Loan from Government ..
2. Loan from other Agencies ..
3. No. of Instalment of Loan received ..
4. Contribution from Farmers ..
5. Contribution from General Revenue ..
6. Sale proceeds of land and other capital assets ..
7. Deposits from contractors ..
8. Recovery and Advances ..
9. Other receipts (to be specified) ..

Total

Grand Total including O.B.

Expenditure

1. Special Establishment if any, employed on the scheme ..
2. Cost of works (Workwise details to be furnished separately) ..

3. Contingencies ..
4. Cost of Stores and materials ..
5. Refund of Deposits ..
6. Advances to Contractors ..
7. Cost of Special T and I ..
8. Purchase of land ..
9. Miscellaneous (to be specified) ..

Total C.B.

Grand Total

ANNUAL STATEMENT OF ACCOUNTS OF THE CADA...... FOR THE YEAR PART III—DEBT AND SUSPENSE ACCOUNT

Receipts

A. Interest from Investments:

1. Interest from investments
2. Realisation from sinking funds for repayment of loans

Total of A ..

B. Deposits:

1. Deposits from contractors ..
2. Deposits from Farmers for works ..
3. Security deposits from employees ..
4. Other Miscellaneous Deposits ..

Total of B ..

C. Advances recoverable:

1. From Contractors ..
2. From Farmers ..
3. From Employees ..
   (i) H.B.A. ..
   (ii) M.C.A. ..
   (iii) B.P.A. ..
   (iv) F.A. ..

(v) Rice/Ragi purchase Advance
(vi) Advance of pay
(vii) Stock

4. Permanent Advances ..
5. Advance to Executive Department adjusted ..

Total of C

D. Other Recoveries:

1. From contractors ..
   (a) Royalty ..
   (b) Income Tax ..
   (c) (to be specified) ..

2. From Farmers—
   (a) Repayment of Loans from ineligible farmers
   (b) Contributions ..

3. From Employees:
   (a) Insurance premia/loan repayment ..
      (i) K.G.I.D. ..
      (ii) L.I.C. ..
      (iii) P.L.I. ..
   (b) G.P.F. Subscription and loan repayment ..
   (c) Income Tax ..
   (d) P.T. ..
   (e) F.B.F. ..

Total of D

E. Collection on behalf of Government:

1. To be specified ..
2.
3.

Total of E

Total Receipts of Part III
O.B.
Grand Total

Disbursements

A. Investments:

(i)	Investment from General Account	..
(ii)	Investments from Sinking Fund	..
(iii)	Investments from Unspent Loans	..
	Total of A	

B. Repayment of Loans:

1.	Repayment of Government Loans	..
2.	Repayment of Loans to other Agencies	..
3.	Interest on loans:	
(a)	Government loans	..
(b)	Other loans	..
	Total of B	

C. Refund of Deposits:

1.	Contractors	..
2.	Cost of Works done for Farmers	..
3.	Employees	..
4.	Other Miscellaneous Deposits	..
	Total of C	

D. Advances to:

1.	Contractors	..
2.	Farmers	..
3.	Employees:	
(i)	H.B.A.	..
(ii)	M.C.A.	..
(iii)	B.P.A.	..
(iv)	F.A.	..
(v)	Rice/Ragi purchase Advance	..
(vi)	Advance of Pay	..
(vii)	Stock	..
(viii)	Advances of Executive Department	..
	Total of D	

E. Remittances and Recoveries:

1. Royalty
2. Income tax:
   (i) Contractors
   (ii) Employees
3. Insurance premia/Employment of loan:
   (i) K.G.I.D.
   (ii) L.I.C.
   (iii) P.L.I.
4. G.P.F. Subscriptions/repayment of loans
5. F.B.F.
6. P.T.
7. Contributions

Total of E

F. Remittances of other Collections:
(Items to be specified)

Total of F

Total expenditure of Part III

Closing balance

Grand Total

....

Administrator,
Command Area Development Authority.

By order and in the name of the Governor of Kerala,

Deputy Secretary to Government, W. & P.
(CADA) Department.